



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

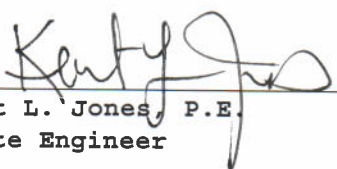
MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

LOWER BEAR RIVER DISTRIBUTION SYSTEM TRUST FUND 2010 Financial Statement


| | | |
|--------------------------------------|-------------------|-------------|
| A. BEGINNING BALANCE | January 1, 2010 | \$25,491.53 |
| B. RECEIPTS | | |
| 1. Assessments: | | \$36,825.19 |
| 2. Delinquent Penalties: | | 27.83 |
| 3. Previous Assessments & Penalties: | | 299.02 |
| 4. Transfers & Adjustments: | | 125.00 |
| 5. Annual Interest Earned: | | 137.13 |
| 6. System Reimbursements: | | 0.00 |
| TOTAL RECEIPTS | | 37,414.17 |
| C. EXPENDITURES | | |
| 1. Budgeted Expenditures: | | 37,676.14 |
| 2. Unbudgeted Expenditures: | | 281.52 |
| 3. Transfers & Adjustments: | | 0.00 |
| TOTAL EXPENDITURES | | 37,957.66 |
| D. ENDING BALANCE | December 31, 2010 | 24,948.04 |

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-11-11
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

LOW BEAR RIVER DISTRIBUTION SYSTEM
2011 Proposed Budget Worksheet

| Item No | Item Description | 2010 Amount Budgeted | 2010 Item Balance | 2011 Proposed Budget |
|----------|---------------------------|----------------------|-------------------|----------------------|
| | Watterson, Jim | | | |
| 1 | Salary | 18,480.00 | 0.00 | 18,760 |
| 2 | Social Security | 1,414.00 | 54.05 | 1,435 |
| 3 | Retirement | 2,905.00 | -181.52 | 3,302 |
| 4 | Insurance | 11,000.00 | 726.11 | 11,000 |
| 5 | Travel Expense | 1,500.00 | 1,500.00 | 2,000 * |
| 6 | Secretary Expense | 100.00 | 0.00 | 125 |
| 7 | Committee Expense | 1,000.00 | 700.00 | 1,000 |
| 8 | Supplies & Equipment | 4,000.00 | 3,104.61 | 4,000 |
| 9 | Telephone Expense | 1,000.00 | 1,000.00 | 2,000 * |
| 10 | Contract Service | 0.00 | -100.00 | 0 |
| 11 | Miscellaneous Expenses | 247.00 | 239.09 | 476 |
| 12 | State Engineer Assessment | 2,604.00 | 0.00 | 2,652 |
| 13 | Annual Report | 750.00 | 0.00 | 750 |
| 14 | System Transfer | 0.00 | 125.00 | |
| Totals : | | 45,000.00 | 7,167.34 | \$ 47,500 |

ASSESSMENT - \$ 39,000

* TWO YRS EXPENSES (2010 & 2011)

Entered
by
mailed
2/15/11

LOWER BEAR RIVER DISTRIBUTION SYSTEM
2010 Budget Expenditures

Page 2

| Item No | Item Description | 2010 Amount Budgeted | 2010 Amount Expended | 2010 Amount Reimbursed | 2010 Item Balance |
|------------|---------------------------|----------------------------|----------------------------|------------------------------|-------------------------|
| | Watterson, Jim | | | | |
| 1 | Salary | 18,480.00 | 18,480.00 | 0.00 | 0.00 |
| 2 | Social Security | 1,414.00 | 1,359.95 | 0.00 | 54.05 |
| 3 | Retirement | 2,905.00 | 3,086.52 | 0.00 | -181.52 |
| 4 | Insurance | 11,000.00 | 10,273.89 | 0.00 | 726.11 |
| 5 | Travel Expense | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 6 | Secretary Expense | 100.00 | 100.00 | 0.00 | 0.00 |
| 7 | Committee Expense | 1,000.00 | 300.00 | 0.00 | 700.00 |
| 8 | Supplies & Equipment | 4,000.00 | 895.39 | 0.00 | 3,104.61 |
| 9 | Telephone Expense | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 10 | Contract Service | 0.00 | 100.00 | 0.00 | -100.00 |
| 11 | Miscellaneous Expenses | 247.00 | 7.91 | 0.00 | 239.09 |
| 12 | State Engineer Assessment | 2,604.00 | 2,604.00 | 0.00 | 0.00 |
| 13 | Annual Report | 750.00 | 750.00 | 0.00 | 0.00 |
| 14 | System Transfer | 0.00 | 0.00 | 125.00 | 125.00 |
| | Totals : | 45,000.00 | 37,957.66 | 125.00 | 7,167.34 |

LOWER BEAR RIVER DISTRIBUTION SYSTEM
2010 Total Assessment Amount : \$37,000.00

LOW BEAR RIVER DISTRIBUTION SYSTEM
2010 Delinquent Water Assessments

Page 3

| Account Number | Billing Entity Billing Contact | Amount Due |
|-----------------------------|---|-----------------|
| 100852 | CARDON, PAUL | 22.00 |
| 100867 | CARDON, PAUL | 22.00 |
| 100870 | SIMMONDS-CHAMBERS PUMP SIMMONDS, JERRY C | 46.20 |
| 100877 | MATHER, GARY & ROSA | 72.82 |
| 100882 | CARDON, PAUL | 22.00 |
| 100898 | REESE CLARK PUMP & IRRIGATION CO MUNK, LARRY | 19.80 |
| 100900 | SPACKMAN, PERRY | 22.22 |
| 101056 | KUNZLER BROTHERS LIVESTOCK KUNZLER, DARRELL | 22.00 |
| 101070 | KUNZLER, DARRELL C | 22.00 |
| ----- Total Amount Due : | | ----- 271.04 |